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SAN BUENAVENTURA, CALIF.
Controller.

Financial statement.

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July 19, 1967

The Honorable City Council
City of San Buenaventura
Ventura, California

Gentlemen:

Submitted herewith is the Financial Statement for the City of San Buenaventura for the Fiscal Year ended June 30, 1967.

Our accounting system conforms with the principals of municipal accounting recommended by the National Committee on Governmental Accounting, Finance Officers Division of the League of California Cities, Office of the State Controller and California Society of Certified Public Accountants.

Included in this Financial Report are the activities of the budgets approved and adopted by your Honorable Body shown as General Fund, Municipal Water Fund and Citizens Transit Lines Fund. The disbursements of the General Fund are listed under the heading of the department for which the expenditures were made.

Respectfully submitted,

Scott Ruckman
City Controller

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FINANCIAL REPORT 1966-1967

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FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA, CALIFORNIA, FOR THE FISCAL YEAR ENDING JUNE 30, 1967

GENERAL FUND

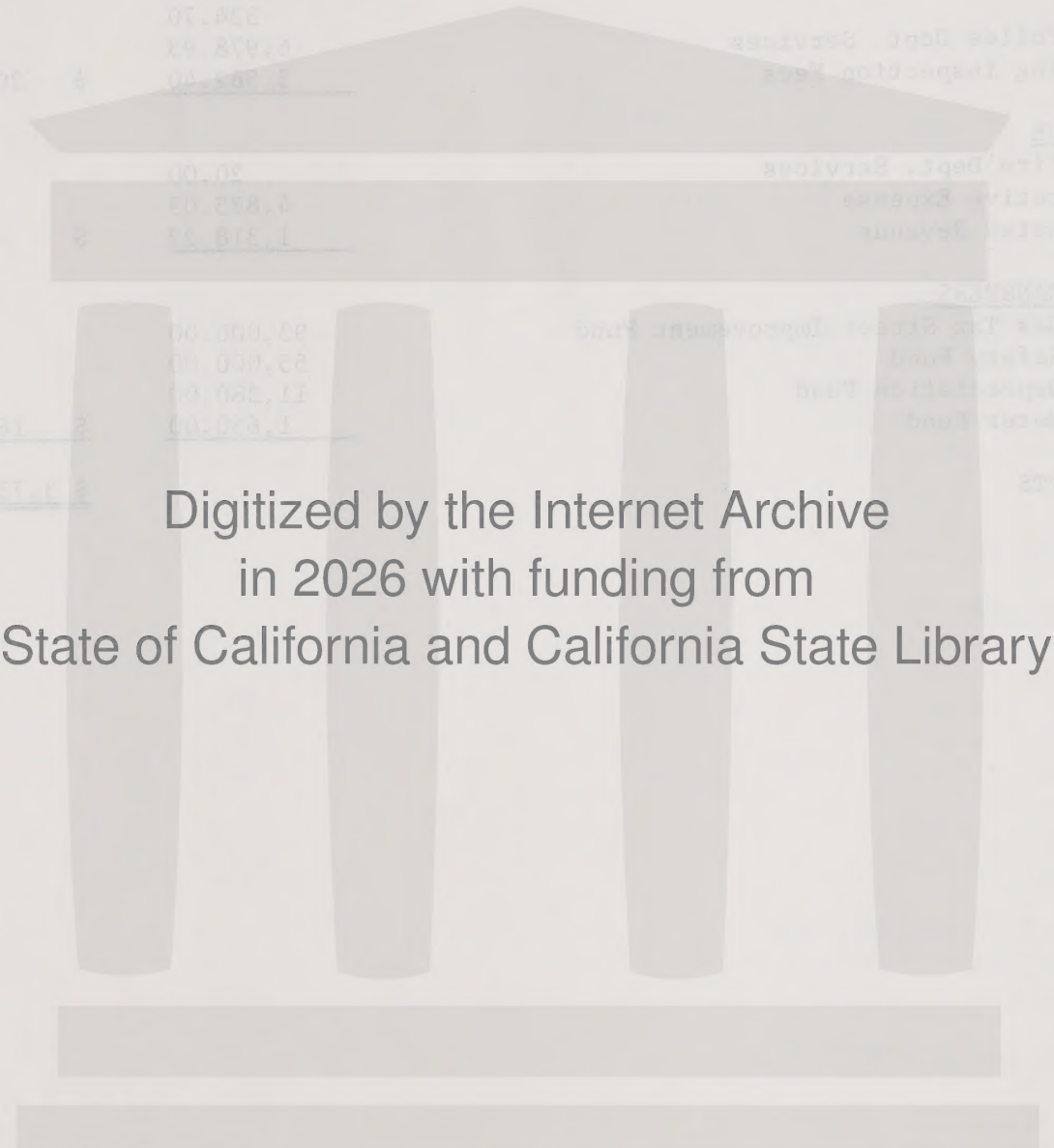
Balance on Hand - July 1, 1966		$ 37,337.86

RECEIPTS

TAXES		
Property Taxes	$ 1,442,808.14	
Solvent Credits	2,235.95	
Tax Redemptions	20.87	
Sales and Use Taxes	1,208,109.82	$ 2,653,174.78
FRANCHISES		
Shell Oil Company	100.00	
Atlantic Refining Co.	200.77	
Tidewater Oil Company	118.38	
Southern California Edison Co.	24,144.47	
Southern California Gas Co.	1,459.58	
Southern Counties Gas Co.	37,241.37	
Pacific Lighting Corp.	9,507.74	
Saticoy Water Company	1,318.73	$ 74,091.04
ASSESSMENTS		
Parking Districts	5,028.76	$ 5,028.76
LICENSES AND PERMITS		
Business Licenses	101,789.28	
Bicycle Licenses	323.50	
Building Permits	29,345.00	
Plumbing Permits	13,983.05	
Electrical Permits	8,096.10	
Sign Permits	713.00	
House Moving Permits	288.00	
Miscellaneous Permits	5,365.95	$ 159,903.88
FINES, FORFEITS AND PENALTIES		
Motor Vehicle and Parking Fines	6,844.32	
Library Fines	2.28	$ 6,846.60
USE OF MONEY AND PROPERTY		
Interest	145,769.54	
Rent - City Hall	4,073.34	
Rent - Miscellaneous	1,768.98	
Rent - West Park Child Care Center	2,750.00	
Rent - Montalvo Golf Course Club House	2,509.63	$ 156,871.49
OTHER AGENCIES		
State Motor Vehicle License Fees (In Lieu)	269,346.45	
Alcoholic Beverage License Fees	27,866.25	
Trailer Coach Fees	6,855.60	
Federal Housing (In Lieu)	2,373.69	$ 306,441.99

GENERAL FUND (Cont.)

CHARGES FOR CURRENT SERVICES		
Golf Course - Montalvo	$ 149,395.50	
Golf Course - Olivas	14,995.00	
Swimming Pool	12,579.00	
Plan Checking	6,992.91	
Weed Cleaning	2,751.42	
Zoning and Variances	5,530.46	
Codes	334.70	
Special Police Dept. Services	6,978.93	
Engineering Inspection Fees	3,582.40	$ 203,140.32
OTHER REVENUE		
Special Fire Dept. Services	20.00	
Administrative Expense	4,875.03	
Unanticipated Revenue	1,318.22	$ 6,213.25
INTERFUND TRANSFERS		
Special Gas Tax Street Improvement Fund	93,000.00	
Traffic Safety Fund	55,000.00	
General Depreciation Fund	11,380.00	
Parking Meter Fund	1,650.00	$ 161,030.00
TOTAL RECEIPTS		$ 3,732,742.11



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GENERAL GOVERNMENT

CITY MANAGER

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 37,876.24	
Materials, Supplies, Services		
Office Supplies	426.55	
Vehicles - operating supplies and maintenance	556.03	
Office Equipment - operating supplies and maintenance	107.48	
CAPITAL OUTLAYS		
Automotive Equipment	868.40	
Office Furniture and Equipment	.00	
Books	.00	$ 39,834.70

CITY ATTORNEY

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 20,175.60	
Materials, Supplies, Services		
Office Supplies	381.77	
Office Equipment - operating supplies and maintenance	18.19	
CAPITAL OUTLAYS		
Books	910.90	$ 21,486.46

CITY CONTROLLER-CLERK

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 66,668.38	
Salaries, P/T	3,016.16	
Materials, Supplies, Services		
Office Supplies	5,066.27	
Office Equipment - operating supplies and maintenance	805.56	
Contract Services	9,691.12	
CAPITAL OUTLAYS		
Office Furniture and Equipment	1,980.42	$ 87,227.91

GENERAL GOVERNMENT (Cont.)

CITY TREASURER

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 15,072.00	
Salaries, P/T	3,877.20	
Materials, Supplies, Services		
Office Supplies	1,206.92	
Vehicles - operating supplies and maintenance	320.60	
Office Equipment - operating supplies and maintenance	235.11	
Special Departmental Supplies	.00	
CAPITAL OUTLAYS		
Automotive Equipment	.00	
Office Furniture - Equipment	877.13	$ 21,588.96

GENERAL ADMINISTRATION

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 27,332.48	
Salaries - Council Members	9,850.00	
Salaries - Planning Commission	2,835.00	
Materials, Supplies, Services		
Heat, Light, Power, Water	185.26	
Telephone	9,114.77	
Advertising and Publications	5,719.32	
Office Supplies	3,870.32	
Office Equipment - operating supplies and maintenance	568.97	
Special Departmental Supplies	884.04	
Contract Services	2,604.54	
Medical Examinations	614.00	
Buildings - operating supplies and maintenance	2,402.20	
Other Charges		
Insurance	127,488.55	
Civilian Defense	1,305.56	
Auditor	1,813.35	
Memberships and Meetings	11,819.42	
Weed Cleaning	3,474.12	
Equipment Replacement (Depreciation)	855.00	
In-Service Training	1,266.68	
Community Improvements:		
Chamber of Commerce	7,000.00	
Christmas Decorations	357.94	
Junior Chamber of Commerce	1,540.62	
Ventura County Fair	311.39	
Ventura Arts & Crafts	244.90	

GENERAL GOVERNMENT (Cont.)

GENERAL ADMINISTRATION (Cont.)

Other Charges (Cont.)		
Community Improvements (Cont.)		
Centennial Celebration	$ 4,755.83	
Industrial Development	684.32	
Halloween Festival	106.07	
Miscellaneous	182.12	
Garbage Collections	9,660.00	
Elections	8,222.76	
Taxes	2,178.71	
Contingencies (Credit)	(4,175.54)	
CAPITAL OUTLAYS		
Automotive Equipment	.00	
Equipment	1,347.50	
Books	83.20	$ 246,503.40

CITY HALL

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 5,333.50	
Materials, Supplies, Services		
Heat, Light, Power, Water	3,456.09	
Buildings - operating supplies and maintenance	3,740.31	
Special Departmental Supplies	20.85	
Contract Services	26,713.94	
CAPITAL OUTLAYS		
Office Furniture and Equipment	338.88	
Buildings	.00	$ 39,603.57
TOTAL GENERAL ADMINISTRATION		$ 286,106.97

GENERAL GOVERNMENT (Cont.)

PLANNING

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 56,894.51	
Materials, Supplies & Services		
Office Supplies	1,244.36	
Vehicles - operating supplies and maintenance	541.30	
Special Departmental Equipment - operating supplies and maintenance	128.56	
Office Equipment - operating supplies and maintenance	146.69	
Special Departmental Supplies	1,281.69	
CAPITAL OUTLAYS		
Automotive Equipment	.00	
Office Furniture and Equipment	540.24	
Books	608.46	$ 61,385.81

PUBLIC SAFETY

BUILDING REGULATIONS

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 68,723.95	
Salaries, P/T	.00	
Materials, Supplies & Services		
Office Supplies	663.95	
Travel	3.40	
Vehicles - operating supplies and maintenance	2,446.79	
Office Equipment - operating supplies and maintenance	142.97	
Special Departmental Supplies	900.91	
Contract Services	4,776.79	
CAPITAL OUTLAYS		
Automotive Equipment	1,717.83	
Office Furniture & Equipment	383.03	
Equipment	182.83	
Books	572.45	$ 80,514.90

PUBLIC SAFETY (Cont.)

FIRE DEPARTMENT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 464,442.06	
Materials, Supplies, Services		
Heat, Light, Power, Water	2,488.94	
Telephone	2,248.98	
Office Supplies	1,306.63	
Vehicles - operating supplies and maintenance	11,092.93	
Special Departmental Equipment - operating supplies and maintenance	1,920.99	
Office Equipment - operating supplies and maintenance	1,824.63	
Buildings - operating supplies and maintenance	2,597.58	
Small Tools	189.31	
Special Departmental Supplies	6,417.01	
Contract Services	14,981.70	
Laundry	191.75	
Medical Examinations	540.00	
Youth Program: (Junior Fire Department)	890.42	
Horticultural Supplies	6.78	
Other Charges		
Equipment Replacement (Depreciation)	15,000.00	
In-Service Training	296.25	
CAPITAL OUTLAYS		
Automotive Equipment	2,631.20	
Office Furniture and Equipment	1,275.79	
Equipment	4,544.61	
Books	610.11	
Improvements other than Buildings	1,472.50	
Buildings	2,121.61	$ 539,091.78

PUBLIC SAFETY (Cont.)

POLICE DEPARTMENT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 554,794.37	
Salaries - School Crossing Guards, Marksmanship & Motorcycle Compensation	21,623.50	
Criminal Subpoena	.00	
Materials, Supplies, Services		
Heat, Light, Power, Water	2,845.69	
Telephone	6,327.79	
Advertising & Publications	244.73	
Office Supplies	6,912.41	
Travel	178.99	
Vehicles - operating supplies and maintenance	31,694.80	
Special Departmental Supplies - operating supplies and maintenance	1,589.68	
Office Equipment - operating supplies and maintenance	674.87	
Buildings - operating supplies and maintenance	3,779.41	
Special Departmental Supplies	20,192.40	
Contract Services	3,322.48	
Medical Examinations	492.50	
Special Investigation	621.22	
Horticultural Supplies	43.24	
Other Charges		
In-Service Training	(866.88)	
CAPITAL OUTLAYS		
Automotive Equipment	23,755.40	
Office Furniture and Equipment	3,885.42	
Equipment	35,828.22	
Books	686.02	
Improvements other than Buildings	123.51	
Buildings	176.73	$ 718,926.50
CARE AND CUSTODY OF PRISONERS		
CURRENT EXPENSES		
Materials, Supplies, Services		
Buildings - operating supplies and maintenance	$ 752.00	
Special Departmental Supplies	2,604.04	
Laundry	634.21	
Medical Care	1,167.93	
Food	5,058.34	$ 10,216.52
TOTAL POLICE DEPARTMENT		$ 729,143.02

PUBLIC WORKS

ADMINISTRATIVE

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 19,819.48	
Materials, Supplies, Services		
Office Supplies	158.64	
Travel	30.48	
Vehicles - operating supplies and maintenance	448.58	
Special Departmental Equipment - operating supplies and maintenance	.00	
Special Departmental Supplies	4.68	
CAPITAL OUTLAYS		
Office Equipment	.00	
Books	9.69	$ 20,471.55

CITY ENGINEER

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 130,433.42	
Materials, Supplies, Services		
Office Supplies	2,128.10	
Travel	74.70	
Vehicles - operating supplies and maintenance	2,830.14	
Special Departmental Equipment - operating supplies and maintenance	380.33	
Office Equipment - operating supplies and maintenance	216.02	
Special Departmental Supplies	1,840.37	
Contract Services	2,577.27	
CAPITAL OUTLAYS		
Automotive Equipment	2,095.69	
Office Furniture and Equipment	2,966.24	
Books	204.40	$ 145,746.68

PUBLIC WORKS (Cont.)

STREET DEPARTMENT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 19,299.31	
Materials, Supplies, Services		
Heat, Light, Power, Water	762.84	
Office Supplies	303.31	
Vehicles - operating supplies and maintenance	2,240.07	
Special Departmental Equipment - operating supplies and maintenance	67.96	
Office Equipment - operating supplies and maintenance	291.55	
Buildings - operating supplies and maintenance	691.39	
Small Tools	197.50	
Special Departmental Supplies	3,703.62	
Contract Services	383.50	
Other Charges		
Equipment Replacement (Depreciation)	12,000.00	
CAPITAL OUTLAYS		
Automotive Equipment	16,786.24	
Office Furniture and Equipment	292.86	
Equipment	18,156.63	
Books	31.20	$ 75,207.98

MAINTENANCE OF CITY STREETS

STORM DRAINS		
Salaries	$ 8,409.78	
Heat, Light, Power, Water	237.23	
Vehicles - operating supplies and maintenance	1,745.69	
Special Departmental Supplies	1,140.10	
SAFETY DEVICES		
Salaries	21,966.94	
Heat, Light, Power, Water	7,378.47	
Vehicles - operating supplies and maintenance	3,243.58	
Special Departmental Equipment - operating supplies and maintenance	.00	
Special Departmental Supplies	14,684.09	
Contract Services	21,090.75	
STREET CLEANING		
Salaries	51,613.74	
Vehicles - operating supplies and maintenance	19,581.95	
Special Departmental Supplies	9,306.15	
STREET LIGHTING		
Salaries	408.05	
Heat, Light, Power, Water	58,319.99	
Vehicles - operating supplies and maintenance	113.38	
Special Departmental Supplies	587.10	

PUBLIC WORKS (Cont.)

STREET DEPARTMENT (Cont.)

MAINTENANCE OF CITY STREETS (Cont.)

WALKS AND LANDSCAPED AREAS		
Salaries	$ 11,914.08	
Vehicles - operating supplies and maintenance	2,455.12	
Special Departmental Supplies	2,325.87	
Contract Services	.00	
TRAVELED WAY AND SHOULDERS		
Salaries	40,808.89	
Vehicles - operating supplies and maintenance	7,609.27	
Special Departmental Supplies	24,066.16	
Contract Services	20,676.38	$ 329,682.76

VEHICLE PARKING DISTRICTS

Salaries		
Zone 1	$ 1,281.43	
Zone 2	1,599.37	
Zone 3	1,585.38	
Heat, Light, Power, Water		
Zone 1	867.44	
Zone 2	619.02	
Zone 3	1,536.49	
Special Departmental Equipment - operating supplies and maintenance		
Zone 1	543.45	
Zone 2	665.49	
Zone 3	684.60	
Contract Services		
Zone 1	1,420.00	
Zone 2	3,070.11	
Zone 3	1,570.00	$ 15,442.78
TOTAL STREET DEPARTMENT		$ 420,333.52

RECREATION, PARKS, GOLF COURSE

RECREATION DEPARTMENT

ADMINISTRATION AND SUPERVISION		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 27,252.00	
Salaries, P/T	2,242.57	
Materials, Supplies, Services		
Telephone	418.95	
Advertising and Publications	471.78	
Office Supplies	1,329.57	
Vehicles - operating supplies and maintenance	536.26	
Office Equipment - operating supplies and maintenance	130.69	
CAPITAL OUTLAYS		
Automotive Equipment	1,845.69	
Office Furniture and Equipment	1,080.99	
Books	26.50	$ 35,335.00
PROGRAMMING		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 25,236.99	
Salaries, P/T	54,040.55	
Materials, Supplies, Services		
Travel	305.41	
Vehicles - operating supplies and maintenance	384.86	
Small Tools	32.82	
Special Departmental Supplies	2,599.10	
CAPITAL OUTLAYS		
Automotive Equipment	2,371.98	
Equipment	1,103.86	$ 86,075.57
MAINTENANCE		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 21,950.74	
Salaries, P/T	592.52	
Materials, Supplies, Services		
Heat, Light, Power, Water	4,335.76	
Vehicles - operating supplies and maintenance	186.08	
Special Departmental Equipment - operating supplies and maintenance	214.16	
Buildings - operating supplies and maintenance	2,824.02	
Contract Services	484.04	

RECREATION, PARKS, GOLF COURSE (Cont.)

RECREATION DEPARTMENT (Cont.)

MAINTENANCE (Cont.)		
CAPITAL OUTLAYS		
Equipment	$ .00	
Buildings	2,457.36	
Improvements other than Buildings	1 411.88	$ 34,456.56
SPECIAL FACILITY OPERATIONS		
SWIMMING POOL		
CURRENT EXPENSES		
Salaries & Wages		
Salaries, P/T	$ 13,540.25	
Materials, Supplies, Services		
Special Departmental Supplies	13,121.72	
Contract Services	.00	$ 13,661.97
TOTAL RECREATION DEPARTMENT		$ 169,529.10

PARK DEPARTMENT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 166,961.65	
Salaries, P/T	4,097.75	
Materials, Supplies, Services		
Heat, Light, Power, Water	1,738.70	
Office Supplies	132.73	
Vehicles - operating supplies and maintenance	15,323.02	
Special Departmental Equipment - operating supplies and maintenance	552.63	
Office Equipment - operating supplies and maintenance	29.00	
Buildings - operating supplies and maintenance	1,139.22	
Small Tools	328.71	
Special Departmental Supplies	822.83	
Contract Services	4,150.43	
Horticultural Supplies	1,523.87	
Other Charges		
Equipment Replacement (Depreciation)	2,500.00	
CAPITAL OUTLAYS		
Automotive Equipment	9,658.52	
Office Furniture and Equipment	80.21	
Equipment	1,381.33	$ 210,420.60

RECREATION, PARKS, GOLF COURSE (Cont.)

GOLF COURSE

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 94,875.51	
Salaries, P/T	1,727.41	
Materials, Supplies, Services		
Heat, Light, Power, Water	4,987.77	
Advertising & Publications	1,439.49	
Office Supplies	257.37	
Vehicles - operating supplies and maintenance	5,396.08	
Special Departmental Equipment - operating supplies and maintenance	1,239.37	
Office Equipment - operating supplies and maintenance	33.70	
Buildings - operating supplies and maintenance	3,223.32	
Small Tools	454.29	
Special Departmental Supplies	1,080.83	
Contract Services	168.00	
Laundry	104.07	
Horticultural Supplies	4,218.54	
CAPITAL OUTLAYS		
Automotive Equipment	3,590.09	
Equipment	25,692.82	
Improvements other than Buildings	3,399.13	
TOTAL GOLF COURSE		$ 151,887.79
TOTAL BUDGET EXPENSE		$ 2,984,769.75
DISBURSEMENTS BY TRANSFER		
Capital Outlays Fund	$ 657,000.00	
Citizens Transit Lines Depreciation Fund	25,000.00	
Cash Basis Fund	15,000.00	
Citizens Transit Lines Fund	12,000.00	
Warehouse Operating Fund	5,000.00	
Garage Revolving	10,000.00	$ 724,000.00
TOTAL EXPENSE		$ 3,708,769.75
Balance on Hand - June 30, 1967		$ 61,310.22

GENERAL DEPRECIATION FUND

Balance on Hand - July 1, 1966		$ 181,452.09
Receipts by Transfer		
General Fund	$ 30,500.00	$ 30,500.00
Disbursements by Transfer		
General Fund	$ 11,380.00	$ 11,380.00
Balance on Hand - June 30, 1967		$ 200,572.09

CAPITAL OUTLAYS FUND

Balance on Hand - July 1, 1966		$ 1,444,331.81
Receipts		
Property Taxes	$ 31,507.33	
Interest	.00	
Cigarette Tax	29,025.67	
Miscellaneous	7.41	60,540.41
Receipts by Transfer		
General Fund	657,000.00	657,000.00
Recoverable Expenditures - Prior Years		
Project No. 16		
Sewer Charges - Seaward Avenue	186.52	
Project No. 34		
Pierpont Blvd. Extension	421.62	608.14
Total Receipts		$ 718,148.55
Disbursements		
Project No. 1		
City Cemetery Improvements	$ 1,886.30	
Project No. 2		
City Beautification	10,122.07	
Project No. 3A and 3B		
Storage and Maintenance Buildings		
Street Department	13,688.75	
Parks and Golf Course	29,454.07	
Project No. 5		
City Hall - Land Acquisition - Building	102,551.35	
Project No. 7		
Fire Station #5 - Land Acquisition - Building	25,748.00	
Project No. 10A		
Olivas Park Historical Site - Old Adobe	16,770.31	
Project No. 10B		
Olivas Park Golf Course	436,292.61	
Project No. 11		
Traffic Safety - Signals and Median Strips	34,852.95	
Project No. 13		
Street Construction - Matching Funds - Gas Tax Program	18,885.23	

CAPITAL OUTLAYS FUND (Cont.)

Disbursements (Cont.)

Project No. 14 Storm Drainage	$ 1,400.00
Project No. 15 Street Improvements - Ralston and Johnson	7,062.60
Project No. 19 Sewage Disposal, Sewer Mains, Oversize Lines	988.46
Project No. 20 Improvement of Chestnut Street Parking Lot	3,894.97
Project No. 22 Life Guard Stands at the Marina	15.42
Project No. 26 Realignment of Foothill Road	2,535.48
Project No. 30 Sewer Service Line, 3212 Loma Vista Road	1,809.50
Project No. 31 Replacement of Wood Poles with Steel	5,937.31
Project No. 35 3 Ft. A.C. Side Path - Ventura Avenue	(3,036.84)
Project No. 36 Sidewalks - Thompson Blvd. and Frances Street	894.00
Project No. 40 Street Improvements - Loma Vista - Main Street to Dos Caminos	3,951.85
Project No. 44 Helen Power Wright Library	(58,164.57)
Project No. 45 Westpark Child Care Center	70.65
Project No. 50-1 Seaside Ocean Outfall	405,225.53
Project No. 55 Purchase of Mound Water Company	418.00
Project No. 100 Beachfront Urban Renewal	10,215.94
Project No. 150-B Park and Playground Sites - General Improvements	9,198.18

CAPITAL OUTLAYS FUND (Cont.)

Disbursements (Cont.)

Project No. 300		
Arroyo Verde Park - parking, drainage, water and general improvements	$ 9,391.91	
Total Disbursements		$ 1,092,060.03
Balance on Hand - June 30, 1967		$ 1,070,420.33

UTILITIES

MUNICIPAL WATER SYSTEM

Balance on Hand - July 1, 1966		$ 58,993.28
Receipts		
Sale of Water	$ 1,198,603.56	
Meters & Service	17,374.41	
Interest	11,483.22	
Leased Facilities	2,550.77	
Miscellaneous	1,882.91	$ 1,231,894.87
Disbursements		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 205,642.17	
Salaries, O/T	10,555.88	
Materials, Supplies, Services		
Heat, Light, Power, Water	64,128.71	
Telephone	3,423.11	
Advertising and Publications	125.00	
Office Supplies	1,376.77	
Vehicles - operating supplies and maintenance	10,986.83	
Special Departmental Equipment - operating supplies and maintenance	64,904.93	
Office Equipment - operating supplies and maintenance	410.02	
Buildings - operating supplies and maintenance	1,251.95	
Equipment Rental	2,782.02	
Small Tools	493.59	
Special Departmental Supplies	35,274.66	
Contract Services	166,874.88	$ 568,230.52
Other Charges		
Insurance, Bonds	26,382.09	
Auditor	660.56	
Memberships and Meetings	826.68	
Administrative Expenses	54,945.82	
Taxes	6,282.64	
Retirement	11,759.98	
Interest	.00	
Contingencies	38.40	
Refunds	802.70	$ 101,698.87

CAPITAL OUTLAYS

Automotive Equipment	$ 23,188.08	
Office Furniture	155.80	
Equipment	85,235.53	
Improvements other than Buildings	2,805.75	
Buildings	2,742.00	
.02 - Recondition two pumps and motors at Seaward Avenue Treatment Plant	2,343.00	
.09 - Replace Pump No. 1 - Kingston Reservoir	1,417.20	
.15 - Seaward and Poli Pump Station (100 H.P. Pump)	56.77	
.20 - 8" Water Main - Cedar, Simpson, Ramona, Riverside, Sheridan Way	45,069.44	
.22 - Ojai Freeway Realignment - Joint project - Division of Highways and City of Ventura	8,770.37	
.23 - Mound Water Company Acquisition	818.01	
.24 - Payments to be charged to Municipal Water Improvement Fund	40,282.99	
.25 - 12" C.I.P. - Extension line from Harbor Blvd. to Olivas Park Golf Course	2,857.37	
.26 - Tract No. 1784 - Refund per water ordinance for difference between 10" and 12" pipeline	5,400.17	
.27 - 18" Water Main - Victoria and Highway 101	9,152.59	
.28 - 12" Cast Iron Water Mains and Appurtenances-Installation North Frontage Rd. (Walker St.)-Highway 101 at Victoria	27,146.60	$ 257,441.67

Debt Service

80 - Retirement of Bonds	$ 60,252.48	
81 - Interest of Bonds	37,650.00	$ 97,902.48
Total Budget Expense		$ 1,025,273.54

Disbursements by Transfer

Municipal Water Main Extension Fund	$ 21,000.00	
Water Depreciation Fund	150,000.00	
Municipal Water Improvement Fund	73,053.94	$ 244,053.94
Total Disbursements		$ 1,269,327.48
Balance on Hand - June 30, 1967		$ 21,560.67

UTILITIES (Cont.)

MUNICIPAL WATER SYSTEM (Cont.)

MUNICIPAL WATER DEPOSIT FUND

Balance on Hand - July 1, 1966		$ 16,258.88
Receipts		
Deposits from Consumers	$ 46,213.50	$ 46,213.50
Disbursements		
Refund of Water Deposits	$ 20,566.79	$ 20,566.79
Balance on Hand - June 30, 1967		$ 41,905.59

MUNICIPAL WATER MAIN EXTENSION FUND

Balance on Hand - July 1, 1966	$ 6,603.64
Receipts by Transfer	
Municipal Water Funds	$ 21,000.00
Disbursements	$ 23,211.02
Balance on Hand - June 30, 1967	$ 4,392.62

WATER SYSTEM IMPROVEMENT FUND

Balance on Hand - July 1, 1966		$ 9,239.94
Receipts		
California Land Title Co.	$ 16,866.00	
Thriftimart	2,606.40	
Huffman Finance	136.80	
Barnes, Benton, Orr, Duval & Buckingham	2,225.16	
Western Pennsylvania National Bank	1,508.40	
Concord Homes	1,440.00	
T. J. Battes Co.	2,509.20	
Allan J. Hart	248.40	
Richfield Oil Corp.	205.20	
Alvin Gisler	518.40	
Douglas W. Burhoe	350.00	
R. A. Watt Co.	5,310.00	
Sacred Heart Church	3,020.40	$ 36,944.36
Receipts by Transfer		
Municipal Water Fund	$ 73,053.94	$ 73,053.94
Total Receipts		$ 109,998.30
Disbursements		
Extension of Water System	$ 102,059.84	
Less: Credits	16,635.13	$ 85,424.71
Balance on Hand - June 30, 1967		$ 33,813.53

MUNICIPAL WATER DEPRECIATION FUND

Balance on Hand - July 1, 1966		$ .00
Receipts	$ 150,000.00	150,000.00
Disbursements by Transfer		
Municipal Water Improvement Fund		$ .00
Balance on Hand - June 30, 1967		$ 150,000.00

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1948 WATERWORKS BONDS, INTEREST AND SINKING FUND

Balance on Hand - July 1, 1966		$ 112,946.94
Receipts		
Interest		$ .00
Receipts by Transfer		
Municipal Water Fund		$ 37,650.00
Total Receipts		$ 37,650.00
Disbursements		
Principal & Interest	$ 76,138.75	$ 76,138.75
Balance on Hand - June 30, 1967		$ 74,458.19

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1960 WATERWORKS BONDS, INTEREST AND SINKING FUND

Balance on Hand - July 1, 1966		$ 117,528.74
Receipts		
Interest		$ .00
Receipts by Transfer		
Municipal Water Fund		$ 60,342.48
Total Receipts		$ 60,342.48
Disbursements		
Principal & Interest	$ 120,220.00	$ 120,220.00
Balance on Hand - June 30, 1967		$ 57,561.22

UTILITIES

CITIZENS TRANSIT LINES

Balance on Hand - July 1, 1966		$ 223.97
Receipts		
Passenger Revenue	$ 87,033.04	
Express Revenue	292.93	
U. S. Mail	1,675.96	
Advertising	1,905.00	
Chartered Buses	5,136.05	
Miscellaneous Revenue	327.00	$ 96,369.98
Receipts by Transfer		
General Fund	$ 32,000.00	$ 32,000.00
Total Receipts		$ 128,369.98
Disbursements		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 73,149.81	
Salaries, P/T	11,616.34	
Materials, Supplies, Services		
Telephone	199.03	
Advertising & Publications	447.97	
Office Supplies	35.68	
Vehicles - operating supplies and maintenance	31,923.87	
Office Equipment - operating supplies and maintenance	35.01	
Special Departmental Supplies	484.65	
Contract Services	445.48	
Medical Examinations	.00	
Other Charges		
Insurance	4,808.82	
Auditor	142.08	
Memberships & Meetings	95.15	
Administrative Expenses	1,145.87	
Tax (License)	25.00	
Retirement	3,974.40	
Contingencies	.00	$ 128,529.16
Balance on Hand - June 30, 1967		$ 64.79

CITIZENS TRANSIT LINES DEPRECIATION FUND

Balance on Hand - July 1, 1966	$ 28,065.00
Receipts by Transfer	
General Fund	$ 5,000.00
Balance on Hand - June 30, 1967	$ 33,065.00

SEWER SYSTEM IMPROVEMENT FUND

Balance on Hand - July 1, 1966		$ 108,660.14
Receipts		
Acreage Fees	$ 75,339.60	
Interest	1,057.22	76,396.82
Recoverable Expenditures - Prior Years		
Project No. 5 Sewer Line - South Seaward Avenue and Zephyr Court	1,411.54	
Project No. 6 Sewer Line - Poli Street - Lincoln Drive to Rincon Street	25,256.99	
Project No. 7 El Medio Sewer	869.23	
Project No. 10 Ramirez Addition - Sewer Line	431.38	
Project No. 13 East End Trunk Sewer Line	9,938.40	
Project No. 15 Linden Drive and Extension Sewer Line - Telegraph Road to Blackburn Road	1,911.18	39,818.72
Total Receipts		$ 116,215.54
Disbursements		
Project No. 3 101 Highway Crossing at Montalvo	$ 891.96	
Project No. 6 Sewer Line - Poli Street - Lincoln Drive to Rincon Street	2.75	
Project No. 8 Duval Trunk Sewer Line	15,306.67	
Project No. 9 Sewer Line - Dean Drive - Brentwood to Ashwood	845.87	
Project No. 12 Sewer Line - Telegraph Road west of Estates Avenue and Day Road from Telegraph Road to Loma Vista	4,702.71	
Project No. 14 Tract No. 1699-1 - North of Foothill Road at Victoria Avenue	6,488.86	

SEWER SYSTEM IMPROVEMENT FUND (Cont.)

Disbursements (Cont.)

Project No. 15 Linden Drive and Extension Sewer Line - Telegraph Road to Blackburn Road	$ 20,355.20	
Project No. 16 Sewer Line - Simpson and Ramona Streets	5,405.00	
Project No. 17 Tract No. 1545 - Tower Square, Inc.	1,141.98	
Project No. 18 Sewer Line - Telegraph and Day Roads	8,185.36	
Project No. 19 Sewer Line - Ramona Street - Sheridan Way to Ventura Avenue	45,575.28	
Project No. 20 Sewer Lines - McFarlane Drive from Ventura Avenue to Olive Street and Forbes Lane from Ventura Avenue to Olive Street	38.46	
Project No. 21 Replace 6" Sewer Line - McElrea Heights - between Lots 35 and 36	1,400.00	
Project No. 22 101 Highway and Victoria Avenue - Stabilizing Sewer Line	7,221.11	
Project No. 23 Sewer Line Extension - Wittenberg Property	2,322.85	
Project No. 24 Base Maps for Sewer Master Plan	356.11	
Project No. 25 Sewer Line - Ramona and N. Olive Streets	16,980.30	
Project No. 26 WPRD 2-01-67 Federal Grant Project	2,541.81	
Total Disbursements		$ 139,762.28
Balance on Hand - June 30, 1967		$ 85,113.40

SEWER AND SANITATION FUND

Balance on Hand - July 1, 1966		$ 146,789.40
Receipts		
Sewer Rentals and Fees	$ 212,475.17	
Total Receipts		$ 212,475.17
Disbursements		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 88,650.69	
Salaries, P/T	1,944.26	
Materials, Supplies, Services		
Heat, Light, Power, Water	15,730.50	
Telephone	1,827.79	
Office Supplies	387.72	
Vehicles - operating supplies and maintenance	3,574.41	
Special Departmental Equipment - operating supplies and maintenance	18,789.27	
Office Equipment - operating supplies and maintenance	166.54	
Buildings - operating supplies and maintenance	1,216.13	
Equipment Rental	105.00	
Small Tools	460.42	
Special Departmental Supplies	29,946.00	
Contract Services	5,276.68	
Laundry	705.97	
Horticultural Supplies	143.00	
Other Charges		
Insurance	6,790.67	
Memberships and Meetings	141.78	
Equipment Replacement (Depreciation)	6,500.00	
In-Service Training	309.92	
Retirement	4,637.37	
CAPITAL OUTLAYS		
Automotive Equipment	2,062.00	
Office Equipment	154.13	
Equipment	6,318.82	
Books	(616.03)	
Buildings	12,607.26	
Total Disbursements		$ 207,830.30
Balance on Hand - June 30, 1967		$ 151,434.27

SEWER AND SANITATION DEPRECIATION FUND

Balance on Hand - July 1, 1966		$ 13,000.00
Receipts by Transfer		
Sewer and Sanitation Fund	$ 6,500.00	$ 6,500.00
Balance on Hand - June 30, 1967		$ 19,500.00

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CASH BASIS FUND

Balance on Hand - July 1, 1966		$ 265,000.00
Receipts by Transfer		
General Fund	$ 280,000.00	$ 280,000.00
Disbursements by Transfer		
General Fund	$ 265,000.00	$ 265,000.00
Balance on Hand - June 30, 1967		$ 280,000.00

PARKING METER FUND

Balance on Hand - July 1, 1966		$ .00
Receipts		
Meter Collections	$ 1,853.68	$ 1,853.68
Disbursements by Transfer		
General Fund	$ 1,650.00	$ 1,650.00
Balance on Hand - June 30, 1967		$ 203.68

SPECIAL GAS TAX STREET IMPROVEMENT FUND

Balance on Hand - July 1, 1966	- 2107.5 Funds	$ 6,000.00	
	- 2107 Funds	297,693.29	
	- 186.1 Funds	72,917.41	$ 376,610.70
Receipts	- 2107.5 Funds	$ .00	
	- 2107 Funds	166,676.95	
	- 186.1 Funds	164,362.18	$ 331,039.13

Disbursements

2107.5 Funds

Project E-11 - Engineering Services	$ 3,945.70	
Project E-12 - Engineering Services	5,960.01	
Project No. 92 - San Jon Road, Thompson to Shore	12.00	$ 9,917.71

2107 Funds

Project No. 78 - Street Improvements, Main to Mills Road	$ 15,713.53	
Project No. 79 - Loma Vista, Main Street to Agnus Drive	10,604.71	
Project No. 79, 80, & E-11 - Prior Years	1,244.54	
Project No. 80 - Loma Vista, Mills Road to Day Road	2,524.03	
Project No. 92 - San Jon Road, Thompson to Shore	6,722.94	
Project No. 126 - Telegraph Road, Day Road to Brookshire	721.50	
Project No. E-11 - Engineering Services	1,047.78	$ 38,579.03

186.1 Funds

Project No. 78 - Telegraph Road, Main Street to Mills Road	$ 27.13	
Project No. 79, 80, & E-11 - Prior Years	(1,244.54)	
Project No. 84-1 - Telegraph Road, 150 feet east of Day Rd. to Barlow Barranca	16,098.19	
Project No. 84-2 - Telegraph Road, Mills Road to Baylor Drive	3,736.22	
Project No. 84-3 - Telegraph Road, Day Road to Brookshire	10,598.81	
Project No. 84-3A - Victoria Avenue to Brookshire, Engineering Cost Only	4,898.22	
Project No. 91 - Day Road, West side of Loma Vista to Telegraph Road	58,324.07	
Project No. 93 - Traffic Signals, Telegraph Road at Bryn Mawr	860.00	
Project No. 94 - Traffic Signals, Pierpont Blvd. at Seaward Avenue	14,266.26	

SPECIAL GAS TAX STREET IMPROVEMENT FUND (Cont.)

Disbursements (Cont.)

186.1 Funds (Cont.)

Project No. 105 - Seaward Avenue at Thompson, Improvements & Relocating Signals, Prior Years	$ (73.16)	
Project No. 110 - Pierpont Blvd. Improvements	1,930.90	
Project No. 111 - Traffic Signals and Improvements, Telephone Road and Victoria Avenue	(1,841.01)	
Project No. 112 - Street Improvements - Wells Road at Foothill Road	2,481.46	
Project No. 116 - Traffic Signals, Mills Road and Dean Drive	1,517.30	
Project No. 117 - Traffic Signals, Seaward Avenue and Ocean Avenue, Prior Years	73.16	
Project No. 117 - Traffic Signals, Seaward Avenue and Ocean Avenue	7,642.10	
Project No. 118 - Loma Vista Improvements, South Side Mills Road, Glen Ellen Drive, Signals at Mills Road	26,424.90	
Project No. 121 - Street Improvements, Pierpont Blvd. at Seaward Avenue	36,198.63	
Project No. 122 - Street Improvements, Callens Road at Main Street	29,851.09	
Project No. 123 - Traffic Signals, Telegraph Road at Wake Forest Avenue	153.93	
Project No. 124 - Foothill Road, East of North Victoria Avenue	75.30	
Project No. 126 - Telegraph Road, Day to Brookshire, Engineering Cost Only	24.69	$ 212,023.65

Disbursements by Transfer

General Fund (2107 Funds)	$ 13,000.00	
General Fund (186.1 Funds)	80,000.00	$ 93,000.00
Total Disbursements		$ 353,520.39
Balance on Hand - June 30, 1967 - 2107.5 Funds	$ (3,917.71)	
- 2107 Funds	412,791.21	
- 186.1 Funds	(54,744.06)	$ 354,129.44

STREET LIGHTING DISTRICT NO. 36

Balance on Hand - July 1, 1966	Zone 1	$ 25,208.40	
	2	8,450.23	
	3	628.26	
	4	801.85	
	5	198.42	
	6	148.86	
	7	687.79	
	8	439.90	
	9	95.02	
	10	859.41	
	11	128.45	
	12	1,319.92	
	13	(81.63)	
	14	755.52	
	15	1,459.99	
	16	2,781.21	
	17	158.03	$ 44,039.63
Receipts			
Assessments	Zone 1	$ 81,196.87	
	2	25,869.28	
	3	1,622.08	
	4	2,435.51	
	5	634.85	
	6	462.55	
	7	2,362.97	
	8	1,271.91	
	9	275.59	
	10	3,536.61	
	11	1,951.40	
	12	3,880.01	
	13	348.25	
	14	2,531.90	
	15	4,592.02	
	16	4,290.48	
	17	300.78	$ 137,563.06
Disbursements	Zone 1	$ 90,991.00	
	2	30,098.41	
	3	1,891.12	
	4	2,779.84	
	5	736.40	
	6	531.44	
	7	3,091.81	
	8	1,481.76	
	9	327.04	
	10	3,998.49	
	11	2,092.37	
	12	4,246.00	
	13	495.63	
	14	2,849.70	
	15	5,396.16	
	16	4,239.20	
	17	367.92	$ 155,614.29

STREET LIGHTING DISTRICT NO. 36 (Cont.)

Balance on Hand - June 30, 1967	Zone 1	$ 15,414.27	
	2	4,221.10	
	3	359.22	
	4	457.52	
	5	96.87	
	6	79.97	
	7	(41.05)	
	8	230.05	
	9	43.57	
	10	397.53	
	11	(12.52)	
	12	953.93	
	13	(229.01)	
	14	437.72	
	15	655.85	
	16	2,832.49	
	17	90.89	$ 25,988.40

SPECIAL IMPROVEMENT FUND - VEHICLE PARKING DISTRICT NO. 3

Balance on Hand - July 1, 1966		$ 14,966.97
Receipts	.00	.00
Disbursements		
Project No. 1 Improvement of Alleyways	.00	
Project No. 2 Parking Lot Lighting	(100.00)	
Project No. 4 Improvement of Parking Lots	2,515.44	
Project No. 5 Land Replacement, Lot No. 139 - Hartman Tract	5,319.70	$ 7,735.14
Balance on Hand - June 30, 1967		$ 7,231.83

SPECIAL DEPOSIT FUND

Balance on Hand - July 1, 1966

14-2	Badges	$ 10.00	
14-4	Community Service	220.11	
14-6	Impounded Business Licenses	31,708.50	
14-8	Insurance Premiums	58.08	
14-10	Miscellaneous Licenses and Fees	.00	
14-12	Park Projects	.00	
14-15	Recreation Projects	67.03	
14-17	Sale of Lots	117,535.76	
14-20	Sewer Line Extension	25,302.91	
14-22	State Sales Tax	1.08	
14-26	Surety	42,769.86	
14-30	Tract Improvements	51,536.17	
14-33	Tree Replacement	15.00	
14-37	Neighborhood Youth Corps	6,502.48	
14-38	Junior Fire Department	1.07	$ 275,728.05

Receipts

14-4	Community Service	$ 784.85	
14-6	Impounded Business Licenses	35,004.00	
14-8	Insurance Premiums	2,059.85	
14-10	Miscellaneous Licenses and Fees	708.00	
14-12	Park Projects	70.00	
14-17	Sale of Lots	636.00	
14-20	Sewer Line Extension	(45.92)	
14-22	State Sales Tax	50.89	
14-26	Surety	2,881.00	
14-30	Tract Improvements	3,853.25	
14-33	Tree Replacement	650.00	$ 46,651.92

Disbursements

14-4	Community Service	$ 784.85	
14-6	Impounded Business Licenses	31,708.50	
14-8	Insurance Premiums	2,086.41	
14-10	Miscellaneous Licenses and Fees	708.00	
14-20	Sewer Line Extension	25,256.99	
14-22	State Sales Tax	46.21	
14-26	Surety	5,959.00	
14-30	Tract Improvements	21,296.73	
14-33	Tree Replacement	453.18	$ 88,299.87

Balance on Hand - June 30, 1967

14-2	Badges	$ 10.00
14-4	Community Service	220.11
14-6	Impounded Business Licenses	35,004.00
14-8	Insurance Premiums	31.52
14-10	Miscellaneous Licenses and Fees	.00
14-12	Park Project	70.00
14-15	Recreation Projects	67.03
14-17	Sale of Lots	118,171.76

SPECIAL DEPOSIT FUND (Cont.)

Balance on Hand - June 30, 1967 (Cont.)

14-20	Sewer Line Extension	$ .00	
14-22	State Sales Tax	5.76	
14-26	Surety	39,691.86	
14-30	Tract Improvements	34,092.69	
14-33	Tree Replacement	211.82	
14-37	Neighborhood Youth Corps	6,502.48	
14-38	Junior Fire Department	1.07	$ 234,080.10

PAYROLL FUND

Balance on Hand - July 1, 1966		$ 25.00
Receipts by Transfer		
General Fund	$ 2,173,944.41	
Municipal Water Fund	230,839.03	
Citizens Transit Lines Fund	90,189.45	
Garage Revolving Fund	47,614.74	
Sewer & Sanitation Fund	92,476.53	
Community Improvements	984.25	$ 2,636,048.41
Disbursements		
Salaries		$ 2,636,024.39
Balance on Hand - June 30, 1967		$ 49.02

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RETIREMENT FUND

Balance on Hand - July 1, 1966		$ 659.70
Receipts by Transfer		
Unapportioned Fund	$ 168,126.89	$ 168,126.89
Disbursements		
State Retirement System	$ 156,634.08	$ 156,634.08
Balance on Hand - June 30, 1967		$ 12,152.51

REVOLVING SERVICE FUND

Balance on Hand - July 1, 1966		$ 1,734.35
Receipts by Transfer		
General Fund	$ 17,924.44	
Municipal Water Fund	2,974.86	
Sewer & Sanitation Fund	370.74	
Capital Outlays Fund	3,416.85	
Street Lighting Districts Fund	622.66	
Special Gas Tax Street Improvement Fund	66.65	
Municipal Water Improvement Fund	1,323.25	
Garage Revolving	2.02	$ 26,701.47
Disbursements		
Quantity Purchases		$ 24,268.29
Balance on Hand - June 30, 1967		$ 4,167.53

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GARAGE REVOLVING FUND

Balance on Hand - July 1, 1966		$ (16,332.07)
Receipts by Fund Transfer		
General Fund	$ 10,000.00	$ 10,000.00
Receipts by Interdepartmental Transfer		
General Fund	$ 98,739.56	
Sewer & Sanitation Fund	4,267.32	
Municipal Water Fund	17,680.22	
Citizens Transit Lines Fund	31,923.87	
Municipal Water Improvement Fund	5.00	
Capital Outlays Fund	1,095.97	
Street Lighting Districts Fund	355.73	
Sewer System Improvement Fund	10.00	
Garage Revolving Fund	5.00	
Special Gas Tax Street Improvement Fund	176.50	$ 154,259.17
Total Receipts		$ 164,259.17
Disbursements		
Warrants Less Recoverable	$ 91,667.63	
By Transfer	67,653.34	$ 159,320.97
Balance on Hand - June 30, 1967		$ (11,393.87)

TRAFFIC SAFETY FUND

Balance on Hand - July 1, 1966	$ 53,559.83
Receipts	
City Traffic Violations and California Vehicle Act Fines	$ 68,576.68
Disbursements by Transfer	
General Fund	$ 55,000.00
Balance on Hand - June 30, 1967	$ 67,136.51

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UNAPPORTIONED FUND

Balance on Hand - July 1, 1966		$ -0-
Receipts		
General and Personal Property Taxes		$ 1,816,564.29
Disbursements by Transfer		
General Fund	$ 1,447,097.36	
Capital Outlays Fund	31,507.33	
Municipal Sewer Bonds - 1927	8,321.77	
Sewer System Bonds - 1958	84,291.59	
Retirement Fund	168,126.89	
Street Lighting District No. 36	77,219.35	$ 1,816,564.29
Total Disbursements		$ 1,816,564.29
Balance on Hand - June 30, 1967		$ -0-

PARK OPERATION AND IMPROVEMENT FUND

Balance on Hand - July 1, 1966		$ 7,111.58
No Receipts		
No Disbursements		
Balance on Hand - June 30, 1967		$ 7,111.58

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WAREHOUSE OPERATING FUND

Balance on Hand - July 1, 1966		$ (6,832.52)
Receipts by Transfer		
General Fund	$ 5,000.00	$ 5,000.00
Disbursements	$ (9,354.50)	$ (9,354.50)
Balance on Hand - June 30, 1967		$ 7,521.98

COMMUNITY IMPROVEMENT FUND

Balance on Hand - July 1, 1966		$ 18,559.28
Receipts		
Hotel and Motel Bed Taxes	$ 34,547.95	$ 34,547.95
Disbursements		
Greater Ventura Chamber of Commerce and Olivas Golf Course Opening	$ 20,710.15	$ 20,710.15
Balance on Hand - June 30, 1967		$ 32,397.08

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GENERAL BONDED INDEBTEDNESS

	Balance July 1, 1966	Receipts Interest - Taxes		Disbursements Principal - Interest		Balance June 30, 1967
Municipal Sewer Bonds of 1927	$ 6,706.84	$ -0-	$ 8,321.77	$ 5,000.00	$ 318.75	$ 9,709.86
Playground Bonds of 1947	-0-	-0-	-0-	-0-	-0-	-0-
1958 Sewage System Bonds	60,616.77	-0-	84,291.59	60,000.00	24,675.00	60,233.36

STATEMENT OF FUND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 1967

FUNDS	BALANCE 7/1/66	RECEIPTS	WARRANT CANCELLATION	RECOVERABLES	RECEIPTS BY TRANSFER	DISBURSEMENT WARRANTS	DISBURSEMENTS BY TRANSFER	BALANCE 6/30/67
GENERAL AND SPECIAL REVENUE								
Capital Outlays	$1,444,331.81	$ 29,033.08	$ -	$ 242,411.92	$ 688,507.33	$1,294,310.79	$ 39,553.02	$1,070,420.33
Cash Basis	265,000.00	-	-	-	280,000.00	-	265,000.00	280,000.00
General Fund	37,337.86	2,092,906.25	5,010.63	56,479.48	2,137,827.84	779,550.23	3,488,701.61	61,310.22
Parking Meter	-	1,853.68	-	-	-	-	1,650.00	203.68
Park Operation & Improvements	7,111.58	-	-	-	-	-	-	7,111.58
Special Gas Tax Street Improvement	376,610.70	331,039.13	-	30,795.44	21,458.38	296,180.82	109,593.39	354,129.44
Retirement	659.70	-	-	618.35	167,776.86	156,902.40	-	12,152.51
Traffic Safety	53,559.83	68,576.68	-	-	-	-	55,000.00	67,136.51
Unapportioned	-	1,816,564.29	-	-	-	-	1,816,564.29	-
General Depreciation	181,452.09	-	-	-	30,500.00	-	11,380.00	200,572.09
General Imprest Cash	(90.00)	-	-	-	-	-	-	(90.00)
Community Improvement	18,559.28	34,547.95	-	-	-	19,725.90	984.25	32,397.08
REVOLVING								
Garage Revolving	(16,332.07)	-	22.26	1,064.85	164,259.17	92,754.74	67,653.34	(11,393.87)
Payroll	25.00	-	1,290.71	1,007.75	2,636,048.41	2,638,322.85	-	49.02
Revolving Service	1,734.35	-	-	-	26,701.47	24,268.29	-	4,167.53
Supply Revolving	(6,832.52)	-	-	933.27	104,882.92	91,461.69	-	7,521.98
SPECIAL ASSESSMENT								
Special Imprv. Fund-Vehicle Parking Dist. No. 3	14,966.97	-	-	100.00	-	5,909.70	1,925.44	7,231.83
Street Lighting District	44,039.63	59,629.06	-	-	77,934.00	151,606.80	4,007.49	25,988.40
TRUST AND AGENCY								
Special Deposit	275,728.05	46,697.84	-	-	-	12,306.48	76,039.31	234,080.10

STATEMENT OF FUND BALANCES
(Continued)

FUNDS	BALANCE 7/1/66	RECEIPTS	WARRANT CANCELLATION	RECOVERABLES	RECEIPTS BY TRANSFERS	DISBURSEMENT WARRANTS	DISBURSEMENTS BY TRANSFER	BALANCE 6/30/67
UTILITIES								
Water:								
Municipal Water	$ 58,993.28	$1,421,471.40	$ 962.84	$ 43,496.09	$ 137,793.37	$ 634,407.87	$1,006,748.44	$ 21,560.67
Municipal Water - Deposits	16,258.88	46,213.50	125.60	-	45.25	20,692.39	45.25	41,905.59
Municipal Water Main Extension	6,603.64	-	-	-	21,000.00	23,211.02	-	4,392.62
Municipal Water Depreciation	-	-	-	-	150,000.00	-	-	150,000.00
Municipal Water Imprest Cash	(200.00)	-	-	-	-	-	-	(200.00)
Water System Improvement	9,239.94	36,944.36	-	16,635.13	73,053.94	101,974.06	85.78	33,813.53
Sewer & Sanitation:								
Sewer & Sanitation	146,789.40	22,908.64	44.70	4,055.59	193,247.68	108,250.99	107,360.75	151,434.27
Sewer System Improvement	108,660.14	76,350.90	-	25,071.54	25,302.91	148,933.15	1,338.94	85,113.40
Sewer - Depreciation	13,000.00	-	-	-	6,500.00	-	-	19,500.00
Transit:								
Citizens Transit Lines	223.97	96,359.98	-	150.32	46,075.86	11,951.41	130,793.93	64.79
Citizens Transit - Depreciation	28,065.00	-	-	-	5,000.00	-	-	33,065.00
Citizens Transit Imprest Cash	(130.00)	30.00	-	-	-	20.00	-	(120.00)
BOND REDEMPTION & INTEREST								
General:								
Municipal Sewer - 1927	6,706.84	-	-	-	8,321.77	5,318.75	-	9,709.86
Playground - 1947	-	-	-	-	-	-	-	-
Sewage System - 1958	60,616.77	-	-	568.75	84,291.59	85,243.75	-	60,233.36
Utility:								
Waterworks - 1948	112,946.94	-	68.75	-	37,650.00	76,207.50	-	74,458.19
Water System - 1960	117,528.74	-	-	-	60,252.48	120,220.00	-	57,561.22
	$3,383,165.80	$6,181,126.74	$ 7,525.49	$ 423,388.48	$7,184,431.23	$6,899,731.58	$7,184,425.23	$3,095,480.93